CERTIFICATE

To the Clerk of Rice County, State of Kansas We, the undersigned, officers of

City of Sterling

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and

(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

(3) the Allio	uni(s) of 2012 A	a vaiore	m Tax are within statu	013 Adopted Budge	· •
			1	Amount of	
					County
T-11 CC		Page	Budget Authority	2012 Ad	Clerk's
Table of Contents:	2012	No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit for	2013	2			
Allocation of MVT, RVT, and 16/20	OM Vehicle Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Lib		7			
Fund	K.S.A.				
General	12-101a	8	1,335,079	200,126	24.981
Debt Service	10-113	9	592		
Library	12-1220	9	50,755	40,221	5.021
Special Street		10	245,479	95,730	11,950
Cemetery		10	50,579	40,045	4,999
Fire Equipment Reserve		11	40,931	16,018	2,000
		11			
Special Highway		12	113,080		
Medical Services		12	46,273		
Special Parks		13	5,512		
General Equipment Reserve		13	44,440		
General - CIP		14	34,560		
Electric Equip Reserve		14	107,985		
Water		15	328,647		
Electric		16	2,999,862		
Sewer		17	217,923		
Totals		xxxxxx	5,621,697	392,140	48,951
Is an Ordinance required to be passe					County Clerk's Use Only
Budget Summary	ou, puononou, un	18	ou to the budget.		8.011.258
Neighborhood Revitalization Rebate		10		,	Nov 1, 2012 Total
Troughouthout the retained the date					Assessed Valuation
Assisted by:			~ 1 A	11 19	
Tibblioted by:		7:-	il Rould Payer	The Ch	
		- Jua	a Moular , Myl		. 101 1
Address:		1/200	elle Santen	1 DUM	Marlow
Address.		1900	1 Dinvers	Novice	11 1000000
		(Day	1 Ball		
Fmail:	•	v 9 0	1 also	-	
Email:					
Attact:	2012			2	
Attest: Dec, 11	2012				
Micia Thousand	2			erning Body	-,
County Clerk			Gov	erming pody	

2013

Computation to Determine Limit for 2013

					Amount of Levy
	. Total Tax Levy Amount in 2012 Budget		+	\$_	392,064
	. Debt Service Levy in 2012 Budget . Tax Levy Excluding Debt Service		-	\$ -	392,064
3	. Tax Levy Excluding Debt Service			3 -	392,064
	2012 Valuation Information for Valuation Adjustments:				
4	. New Improvements for 2012:	+	40,091		
5	. Increase in Personal Property for 2012:				
		94,347			
	5b. Personal Property 2011 - 43	34,325			
	5c. Increase in Personal Property (5a minus 5b)	+	0		
			(Use Only if > 0)		
6.	Valuation of annexed territory for 2012:				
	6a. Real Estate +	0			
		52,641			
	6c. New Improvements	0 +	262.641		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	262,641		
7.	Valuation of Property that has Changed in Use during 2012:		12,569		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)		315,301		
9.	Total Estimated Valuation July 1, 2012 8,00	9,415			
	• ,				
10.	Total Valuation less Valuation Adjustment (9 minus 8)		7,694,114		
11.	Factor for Increase (8 divided by 10)		0.04098		
12.	Amount of Increase (11 times 3)		+	\$_	16,067
					20,000 0000000
13.	Maximum Tax Levy, excluding debt service, without an Ordinance	(3 plus 12	2)	\$ =	408,131
14.	Debt Service Levy in this 2013 Budget				0
15.	Maximum levy, including debt service, without an Ordinance (13 pl	us 14)		=	408,131

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allo	cation for Year	2013
for 2012	Amount for 2011	MVT	RVT	16/20M Veh
General	271,638	53,432	1,143	1,106
Debt Service				
Library	39,540	7,778	166	161
Special Street	25,530	5,022	107	104
Cemetery	39,540	7,778	166	161
Fire Equipment Reserve	15,816	3,111	67	64
TOTAL	392,064	77,121	1,649	1,596

County Treas Motor Ve	hicle Estimate	77,121		
County Treasurers Recre	eational Vehicle Estimate	-	1,649	
County Treasurers 16/20	M Vehicle Estimate			1,596
Motor Vehicle Factor		0.19670		
	Recreational Vehicle Fact		0.00421	
	16/	20M Vehicle F	actor	0.00407

2013

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2011	2012	2013	Statute
Electric	General	115,000	115,000	115,000	12-825d
Water	General	14,500	14,500	14,500	12-825d
General	General-Equip. Reserve		15,000	15,000	12-1, 118
Debt Service	Genetal	10,913	932	592	10-117a
	Totals	140,413	145,432	145,092	
	Adjustments*	110,110	110,102	1.0,052	
	Adjusted Totals	140,413	145,432	145,092	

 $[\]underline{*Note:}$ Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding		Date Due	Amoi 20	Amount Due 2012	Amount 2013	Amount Due 2013
Debt	Issue	Retirement	%	Issued	Jan 1,2012	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
					c				c		
Total G.O. Bonds					0			0	0	0	0
Kevenue Bonds: 2001 Power Plant Expansion	4/30/2001	10/1/2017	7.09	1,440,000	570,000	4-1,10-1	1/01	42,665	95,000	35,388	95,000
Total Revenue Bonds					570,000			42,665	95,000	35,388	95,000
Other:	10001		4.13	400 613	207 700	1/0	2/1	2370	14 052	2570	14 052
ZUUI NUNE KEVUIVIIIB	1/1/2001		4.13	400,013	651,435	1/7	1/7	7,00,7	14,000	7,00,7	14,033
Revolving Loan-Sewer	3/1/2010		2.54	1,020,348	903,303	2-28, 8-31	2-28, 8-31	25,593	55,337	25,593	55,337
Total Other					1.140.738			35.250	70.190	35.250	70.190
Total Indebtedness					1.710.738			77.915	165,190	70,638	165,190
					,					,	,

2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of		Amount	Principal	Payments	Payments
Contract		Contract	Rate	Financed		Due	Due
Date	_	(Months)		(Beginning Principal)		2012	2013
7/30/2008		120		241,920		24,192	24,192
	_						
	_						
					169,344	24,192	24,192

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2013

Library found in: City of Sterling Rice County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	2012	2013
Ad Valorem Tax	\$39,540	\$40,221
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$7,879	\$7,778
Recreational Vehicle Tax	\$1,810	\$166
16/20M Vehicle Tax	\$11	\$161
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$49,240	\$48,326
Difference in Total Taxes:	(\$914)	
Qualify for grant: Not Qualify		
Second test:		
Assessed Valuation	\$7,874,081	\$8,009,415
Did Assessed Valuation Decrease?	No	\$ 0,000,110
Levy Rate	5.022	5.022
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant?

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	207,623	395,139	317,726
Receipts:			
Ad Valorem Tax	231,413	271,638	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12,763	0	
Motor Vehicle Tax	47,930	51,000	53,432
Recreational Vehicle Tax	1,015	11,700	1,143
16/20M Vehicle Tax	295	950	1,106
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Connecting Link	8,742	8,700	8,700
Local Alcoholic Liquor	634	500	704
City Sales Tax	209,607	210,000	210,000
Local Sales Tax	196,853	185,000	185,000
Franchise Tax	65,619	62,000	62,000
Licenses and Permits	3,562	2,700	2,600
Refuse Collections	90,586	6,000	90,000
Charges for Services	34,671	33,015	33,000
Burn Site Fee	17,456	17,350	17,350
Miscellaneous Revenue Services	25,717	25,000	15,000
Transfers In:			
Electric Fund	115,000	115,000	115,000
Water fund	14,500	14,500	
Debt Service Fund	10,913	932	592
In Lieu of Taxes (IRB)	1,793	1,800	1,500
Interest on Idle Funds	7,858	5,600	
Miscellaneous	7,030	3,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,096,927	1,023,385	817,227
Resources Available:	1,304,550	1,418,524	

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FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Resources Available:	1,304,550	1,418,524	1,134,953
Expenditures:			
Administration	201,188	165,407	274,050
Police	429,413	451,205	458,550
Fire Department	22,890	25,650	34,650
Health and Sanitation	13,528	6,250	6,250
Public Works	159,079	318,810	421,175
Park Department	14,560	74,500	61,500
Swimming Pool	68,753	58,976	78,904
0	0	0	0
Sub-Total detail page	909,411	1,100,798	1,335,079
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	909,411	1,100,798	1,335,079
Unencumbered Cash Balance Dec 31	395,139		xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,104,857	1,151,703	xxxxxxxxxxxxxx
	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	1,335,079
		Tax Required	200,126
Ι	Delinquent Comp Rate:	0.0%	0
	Amount of	2012 Ad Valorem Tax	200,126

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Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:	Actual for 2011	Estilliate for 2012	1 ear 101 2013
Administration			
Salaries	63,485	71,507	92,050
Commodities	2,725	3,500	4,000
Contractuals	114,188	49,400	138,000
Capital Outlay	20,790	41,000	40,000
Total	201,188	165,407	274,050
Police			
Salaries	338,964	333,800	346,350
Commodities	19,646	26,100	28,300
Contracutals	57,216	61,600	65,400
Capital Outlay	13,587	29,705	18,500
Total	429,413	451,205	458,550
Fire Department			
Salaries	5,165	5,400	5,400
Commodities	1,343	3,250	3,250
Contracutals	10,926	9,000	9,000
Capital Outlay	5,456	8,000	17,00
Total	22,890	25,650	34,65
Health and Sanitation			
Salaries	10,081	3,250	3,25
Commodities	3,447	2,750	2,75
Contracutals	0	250	250
Capital Outlay			
Total	13,528	6,250	6,25
Public Works			
Salaries	103,565	86,310	113,47
Commodities	35,552	104,000	125,00
Contracutals	19,962	106,000	146,200
Capital Outlay	0	22,500	36,500
Total	159,079	318,810	421,17
Park Department	5 (00 l		
Commodities	7,409	13,500	14,50
Contracutals	7,151	6,000	7,000
Capital Outlay	0	55,000	40,000
Total	14,560	74,500	61,50
Swimming Pool	21.512	21.200	10.00
Salaries	34,612	31,200	40,00
Commodities	14,501	19,500	20,00
Contracutals	4,648	4,000	4,00
Capital Outlay	14,992	4,276	14,90
Total	68,753	58,976	78,90
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	

(Note: Should agree with general sub-totals.)
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	11,845	1,524	592
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	592		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	592	0	(
Resources Available:	12,437	1,524	592
Expenditures:			
Transfer to General Fund	10,913	932	592
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	10,913	932	592
Unencumbered Cash Balance Dec 31	1,524		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	10,913	932	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
		Appropriated Balance	
	Total Expenditi	ure/Non-Appr Balance	
_		Tax Required	
r	Delinquent Comp Rate:	0.0%	
	Amount of	2012 Ad Valorem Tax	(

Adopted Budget	Prior Year	Current Year	Proposed Budget		
Library	Actual for 2011	Estimate for 2012	Year for 2013		
Unencumbered Cash Balance Jan 1	0	0	2,429		
Receipts:					
Ad Valorem Tax	35,742	39,540	XXXXXXXXXXXXXXXXXXXXXXX		
Delinquent Tax	2,303				
Motor Vehicle Tax	7,723	7,879	7,778		
Recreational Vehicle Tax	168	1,810	166		
16/20M Vehicle Tax	117	11	161		
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts	46,053	49,240	8,105		
Resources Available:	46,053	49,240	10,534		
Expenditures:					
Payment to Library Treasurer	46,053	46,811	50,755		
Neighborhood Revitalization Rebate			0		
Miscellaneous					
Does miscellaneous exceed 10% of Total Exp					
Total Expenditures	46,053	46,811	50,755		
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxxxx		
2011/2012 Budget Authority Amount:	51,457	49,240	xxxxxxxxxxxxxxxxx		
		-Appropriated Balance ure/Non-Appr Balance			
	50,755 40.221				
12	Tax Required				
I	Delinquent Comp Rate:	0.0%	0		
	Amount of	2012 Ad Valorem Tax	40,221		

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2013

FUND PAGE FOR	FUNDS	WITH	A	TAX	LEV	Y
Adopted Budget						P

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Street	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	304,299	158,846	144,516
Receipts:			
Ad Valorem Tax	33,676	25,530	xxxxxxxxxxxxxxxx
Delinquent Tax	4,217		
Motor Vehicle Tax	10,828	7,424	5,022
Recreational Vehicle Tax	263	1,706	107
16/20M Vehicle Tax	608	10	104
			_
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,592	34,670	5,233
Resources Available:	353,891	193,516	
Expenditures:			
Commodities	49,747	72,000	72,000
Contractuals	136,231	40,000	106,479
Capital Outlay	9,067	2,000	67,000
Reimburse from KLINK Project		-65,000	
Neighborhood Revitalization Rebate			0
Miscellaneous			-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	195,045	49,000	245,479
Unencumbered Cash Balance Dec 31	158,846		xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	204,519	115,568	xxxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	95,730
D	Delinquent Comp Rate:	0.0%	0
	Amount of	2012 Ad Valorem Tax	95,730

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	2,429
Receipts:			
Ad Valorem Tax	35,742	39,540	xxxxxxxxxxxxxxxx
Delinquent Tax	2,303		
Motor Vehicle Tax	7,723	7,879	7,778
Recreational Vehicle Tax	168	1,810	166
16/20M Vehicle Tax	117	11	161
Interest on Idle Funds			
Miscellaneous		18/92 - 2-11-2-2-3	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,053	49,240	8,105
Resources Available:	46,053	49,240	10,534
Expenditures:	,		
Payment to Cemetery	46,053	46,811	50,579
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,053	46,811	50,579
Unencumbered Cash Balance Dec 31	0	2,429	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	52,389	49,240	xxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	50,579
		Tax Required	40,045
1	Delinquent Comp Rate:	0.0%	0
	Amount of	2012 Ad Valorem Tax	40,045

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FUND	PAGE	FOR	FUNDS	WITH A	TAX	LEVY	_

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment Reserve	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	13,270	19,684	21,671
Receipts:			
Ad Valorem Tax	14,293	15,816	xxxxxxxxxxxxxxxxx
Delinquent Tax	921		
Motor Vehicle Tax	3,089	263	3,111
Recreational Vehicle Tax	67	724	67
16/20M Vehicle Tax	47	4	64
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,417	16,807	3,242
Resources Available:	31,687	36,491	24,913
Expenditures:			
Lease Payment	12,003	14,820	
Capital Outlay		0	40,931
Neighborhood Revitalization Rebate			0
Miscellaneous			- v
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,003	14,820	40,931
Unencumbered Cash Balance Dec 31	19,684		XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:		33.175	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Additionty Amount.	23,194 Non	-Appropriated Balance	
		ture/Non-Appr Balance	
	Total Expendit	Tax Required	
	Delinquent Comp Rate:	0.0%	10,018
		2012 Ad Valorem Tax	16,018

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxx
20x40xxxx234000000 30x45 200 30x45 4000 100 100 100 100 100 100 100 100 10	Nor	-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
	10 Acres 10	Tax Required	
	Delinquent Comp Rate:	0.0%	
		2012 Ad Valorem Tax	C

2013

City of Sterling

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	68,097	131,557	52,490
Receipts:			
State of Kansas Gas Tax	63,460	60,130	60,590
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	63,460	60,130	60,590
Resources Available:	131,557	191,687	113,080
Expenditures:			
Commodities .		40,000	40,000
Contractuals		99,197	73,080
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	139,197	113,080
Unencumbered Cash Balance Dec 31	131,557	52,490	0
2011/2012 Budget Authority Amount:	126,640	139,197	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Medical Services	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	16,306	18,166	14,377
Receipts:			
Rent on Medical Center	30,438	31,896	31,896
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			24.006
Total Receipts	30,438	31,896	31,896
Resources Available:	46,744	50,062	46,273
Expenditures:			
Building Maintenance	2,907	11,493	10,000
Lease Payment	24,192	24,192	24,192
Miscellaneous	1,479		12,081
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	20 570	35,685	46,273
Total Expenditures	28,578		40,273
Unencumbered Cash Balance Dec 31	18,166		U
2011/2012 Budget Authority Amount:	43,445	35,685	

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2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	3,662	4,296	4,808
Receipts:			
Liquor Tax	634	512	704
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	634	512	704
Resources Available:	4,296	4,808	5,512
Expenditures:			
New Equipment	0		5,512
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	5,512
Unencumbered Cash Balance Dec 31	4,296		0
2011/2012 Budget Authority Amount:	4,370	4,744	

Adopted Budget

Auopica Buaget			
	Prior Year	Current Year	Proposed Budget
General Equipment Reserve	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	17,933	14,440	29,440
Receipts:			
Transfer friom Operating		15,000	15,000
6			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	15,000	15,000
Resources Available:	17,933	29,440	44,440
Expenditures:			
Capital Outlay	3,493		44,440
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,493	0	44,440
Unencumbered Cash Balance Dec 31	14,440	29,440	0
2011/2012 Budget Authority Amount:	17,933	32,412	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General - CIP	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	34,560	34,560	34,560
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	34,560	34,560	34,560
Expenditures:			
Capital Outlay			34,560
NC II			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	34,560
Unencumbered Cash Balance Dec 31	34,560	34,560	0
2011/2012 Budget Authority Amount:	58,550	34,560	

Adopted Budget

Adopted Dadget			
	Prior Year	Current Year	Proposed Budget
Electric Equip Reserve	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	577,000	121,883	107,985
Receipts:			
Transfer from Operating	100,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100,000	0	0
Resources Available:	677,000	121,883	107,985
Expenditures:			
Fema Expense	376,008		
Capital Outlay	145,599	13,898	107,985
Miscellaneous	33,510		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	555,117	13,898	107,985
		107,985	107,983
Unencumbered Cash Balance Dec 31	121,883		0
2011/2012 Budget Authority Amount:	677,000	336,341	

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2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	20,253	57,358	62,047
Receipts:	20,223	2.,520	
Sales to Customers	274,693	261,500	260,000
Miscellaneous Receipts	9,141	7,100	6,600
Iviiscenaneous receipts	7,141	7,100	0,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	283,834	268,600	266,600
Resources Available:	304,087	325,958	328,647
Expenditures:	201,007	020,700	
Production			
Commodities	6,745	7,600	7,600
Contractuals	2,579	5,500	5,500
Distribution			
Salaries and Benefits	83,948	86,304	102,825
Commodities	31,132	27,500	30,000
Contractuals	6,561	5,800	8,800
Capital Outlay	6,561	18,850	26,000
Administration			
Salaries and Benefits	44,622	53,152	73,467
Commodities	1,682	2,500	2,500
Contractuals	45,050	39,600	39,600
Capital Outlay	3,349	2,605	17,855
Transfers Out General Fund	14 500	14,500	14,500
General Fund	14,500	14,500	14,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	_		
Total Expenditures	246,729	263,911	328,647
Unencumbered Cash Balance Dec 31	57,358	62,047	0
2011/2012 Budget Authority Amount:	265,515	287,811	

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	556,922	574,407	537,162
Receipts:	000,722	271,107	
Sales to Customers	2,287,547	2,300,000	2,300,000
Capacity Purchase Reserve	179,909	166,600	156,600
Connection Fees	3,090	3,700	3,600
FEMA Reimbursement	191,306	324,827	3,000
Interest on Idle Funds			
Miscellaneous	112,330	17,000	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,774,182	2,812,127	2,462,700
Resources Available:	3,331,104	3,386,534	2,999,862
Expenditures:			
Production			
Salaries and Benefits	156,027	134,939	143,680
Commodities	49,884	71,750	98,250
Contractuals	1,300,418	1,345,500	1,379,800
Capital Outlay	30,256	8,500	147,200
Distribution			
Salaries and Benefits	236,182	222,929	232,840
Commodities	49,092	84,250	77,750
Contractuals	35,354	42,000	42,000
Capital Outlay	47,111	150,000	86,000
Administration			
Salaries and Benefits	260,000	279,839	172,650
Commodities	7,481	7,000	7,500
Contractuals	155,934	125,010	129,000
Capital Outlay	11,870	100,000	212,804
Bond Payments	144,543	137,655	130,388
Payment to Main Street Sterling	20,000	20,000	20,000
Chamber Fireworks Donation	5,000	5,000	5,000
FEMA Project	32,545		
Transfers Out:	115,000	115,000	115,000
General Fund'	115,000	115,000	115,000
Electric Reserve - Distribution	100,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	A ##C 20#	2.040.252	0.000.07
Total Expenditures	2,756,697	2,849,372	2,999,862
Unencumbered Cash Balance Dec 31	574,407	537,162	
2011/2012 Budget Authority Amount:	2,998,539	2,935,210	

2013

City of Sterling

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	-96,803	-166,039	7,342
Receipts:	-70,803	-100,037	7,542
Sales to Customers	207,569	205,000	219,000
Proceeds from Loan	201,309	230,000	217,000
Miscellaneous	315	484	
Miscenaneous	313	404	
State of Kansas-Wasterwater Loan		40,043	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	207,884	475,527	219,000
Resources Available:	111,081	309,488	226,342
Expenditures:		557,555	
Collection System			
Commodities	2,013	4,500	4,500
Contractuals	11,626	13,000	13,000
Treatment System	11,020	15,000	
Salaries and Benefits	86,536	86,271	102,271
Commodities	3,114	2,000	3,500
Contractuals	13,477	14,600	14,100
Administration	15,177	11,000	1.,,100
Salaries and Benefits	44,711	53,150	73,552
Commodities	438	1,000	1,000
Contractuals	9,417	8,300	6,000
Capital Outlay	2,117	0,500	0,000
Sewer Lagoon Project	24,858	38,395	
Revolving Loan Payment	80,930	80,930	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			v
Total Expenditures	277,120	302,146	217,923
Unencumbered Cash Balance Dec 31	-166,039	7,342	8,419
2011/2012 Budget Authority Amount:	279,833	243,435	

See Tab C

See Tab B

NOTICE OF BUDGET HEARING

The governing body of

City of Sterling
will meet on August 6, 2012 at 7:00 P,M. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	l for 2011	Current Year Estima	ate for 2012	Propos	Proposed Budget for 2013		
_		Actual		Actual	Budget Authority	Amount of 2012	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	909,411	32.366	1,100,798	34,498	1,335,079	200,126	24.986	
Debt Service	10,913		932		592			
Library	46,053	4.999	46,811	5.022	50,755	40,221	5.022	
Special Street	195,045	4.710	49,000	3.243	245,479		11.952	
Cemetery	46,053	4.999	46,811	5.022	50,579	40,045	5.000	
Fire Equipment Reserve	12,003	1.999	14,820	2.009	40,931	16,018	2.000	
Special Highway			139,197		113,080			
Medical Services	28,578		35,685		46,273			
Special Parks					5,512			
General Equipment Reserve	3,493				44,440			
General - CIP		_			34,560			
Electric Equip Reserve	555,117	9	13,898		107,985			
Water	246,729		263,911		328,647			
Electric	2,756,697		2,849,372		2,999,862			
Sewer	277,120		302,146		217,923			
T-4-1-	5 007 212	49.073	4 062 201	49.794	5,621,697	392,140	48.960	
Totals Less: Transfers	5,087,212 140,413	49.073	4,863,381 145,432	49.794	145,092		40.700	
Net Expenditure	4,946,799		4,717,949		5,476,605			
Total Tax Levied			392,064		XXXXXXXXXXXXXXXXXX	1		
Assessed Assessed	387,585		392,064		XXXXXXXXXXXXXXXXXXXXX	1		
Valuation	7 000 210		7,874,081		8,009,415			
Outstanding Indebtedness,	7,898,219	ı L	7,074,081		0,009,413	J		
January 1,	2010		2011		2012			
G.O. Bonds	0	ı r	0		0	1		
Revenue Bonds	855,000		760,000		570,000	1		
Other	322,950		1,307,298		1.140.738	1		
Lease Purchase Principal	41,256	}	244,164		169,344	1		
Total	1,219,206	} <u> </u>	2,311,462		1,880,082	1		
*Tay rates are expressed in mi		j E	2,311,402		1,000,002	4		

*Tax	rates	are	expressed	in	mills	
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in the fa

Sandra Fankhauser City Clerk City Official Title:

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Daniel B. Marshall being first duly sworn, deposes and says: That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the <u>26th</u> day of <u>July 2012</u>.

Publisher

Subscribed and sworn to before me this Thay of Ju

Notary Public

STATE OF KANSAS M

My commission expires July 5, 2016

NOTICE OF BUDGET HEARING

The governing body of City of Sterling

will meet on August 6, 2012 at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the City Hall and will be available at this hearing.

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. **BUDGET SUMMARY**

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011	for 2011	Current Year Estimate for 2012	ate for 2012	Propos	Proposed Budget for 2013	
		Actual		Actual	Budget Authority Amount of 2012	Amount of 2012	Pstimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures Ad Valorem Tax Tax Rate *	Ad Valorem Tax	Tay Rate &
General .	909,411	32.366	1,100,798	34.498	1.335.079	300 136	24 086
Debt Service	10,913		932		405		
Library	46,053	4.999	46,811	5.022	50 755	100 09	2003
Special Street	195,045	4.710	49,000	3 243	075 ATG		2.022
Cemetery	46.053	4,999	46.811	\$ 000	06203		726.11
Fire Eminment Reserve	12.003	1000	14 000	2000	CIC'DC		3.000
	24,003	1.223	14,020	5,009	40,931	16,018	2.000
1.00		A STATE OF THE PERSON AS					
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e post office of Sterling, for one time only, being of and was published in prior to the first publicaweekly 50 times a year; rruptedly in said county

ansas, and published in sas, with a general paid publication. Kansas, and that said

NOTICE OF BUDGET HEARING

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<u>City of Sterling</u>

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	Prior Year Actual	for 2011	Current Year Estima	ate for 2012	Propose	ed Budget for 2013	
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	909,411	32.366	1,100,798	34.498	1,335,079	200,126	24.986
Debt Service	10,913		932		592		
Library	46,053	4.999	46,811	5,022	50,755		5.022
Special Street	195,045	4.710	49,000		245,479	95,730	11.952
	46,053	4.999	46,811	5.022	50,579		5.000
Cemetery Processes	12,003	1.999	14,820	L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40,931	16,018	2.000
Fire Equipment Reserve	12,000						ja. 44. 100
			139,197		113,080		
Special Highway	-0.770				46,273	·	
Medical Services	28,578	2.00.00	35,685		5,512		
Special Parks	A 100	S. 4 D. J. M. (190			44,440		
General Equipment Reserve	3,493	AT ENGINEERS			34,560		100
General - CIP		E 85, 0,592, av.,	13 909		107,985		92000000000
Electric Equip Reserve	555,117		13,898		101,700		
Water	246,729		263,911	7-11	328,647		
Electric	2,756,697		2,849,372		2,999,862		
Sewer	277,120		302,146		217,923		
Dewer			artispat Production				
					100		
			ENCOUNT OF THE				
Totals	5,087,212	49.073	4,863,381	49.794	5,621,697		48.96
Less: Transfers	140,413		145,432		145,092		
Net Expenditure	4,946,799		4,717,949		5,476,605		
Total Tax Levied	387,585		392,064		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	
Assessed Valuation	7,898,219		7,874,081		8,009,415		
Outstanding Indebtedness,	277, 13°4		CHECK PARTY			William Co.	
January 1,	2010		2011		2012		
G.O. Bonds	0		0		0		
Revenue Bonds	855,000		760,000		570,000	1 - 1 - 2 - 2 - 2 - 2	
Other	322,950		1,307,298		1,140,738		
Lease Purchase Principal	41,256		244,164		169,344		
Total	1,219,206		2,311,462		1,880,082		
*Tax rates are expressed in r							
	hauser						

City Clerk City Official Title: